

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$412	\$484	\$459
Prior year adjustments	21	-	-
Adjusted Beginning Balance	<u>\$433</u>	<u>\$484</u>	<u>\$459</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	875	915	915
150300 Income From Surplus Money Investments	13	8	10
161400 Miscellaneous Revenue	16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$904</u>	<u>\$923</u>	<u>\$925</u>
Total Resources	\$1,337	\$1,407	\$1,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	853	947	1,014
Total Expenditures and Expenditure Adjustments	<u>\$853</u>	<u>\$948</u>	<u>\$1,015</u>
FUND BALANCE	\$484	\$459	\$369
Reserve for economic uncertainties	484	459	369
0208 Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,126	\$1,217	\$1,100
Prior year adjustments	15	-	-
Adjusted Beginning Balance	<u>\$1,141</u>	<u>\$1,217</u>	<u>\$1,100</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	138	142	142
125800 Renewal Fees	450	452	453
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	46	21	21
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$640</u>	<u>\$620</u>	<u>\$621</u>
Total Resources	\$1,781	\$1,837	\$1,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	564	736	757
Total Expenditures and Expenditure Adjustments	<u>\$564</u>	<u>\$737</u>	<u>\$758</u>
FUND BALANCE	\$1,217	\$1,100	\$963
Reserve for economic uncertainties	1,217	1,100	963
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$2,294	\$4,041	\$5,890
Prior year adjustments	85	-	-
Adjusted Beginning Balance	<u>\$2,379</u>	<u>\$4,041</u>	<u>\$5,890</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	300	244	244
125700 Other Regulatory Licenses and Permits	3,360	7,669	9,530

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
125800 Renewal Fees	4,104	3,595	3,965
125900 Delinquent Fees	124	62	62
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	138	123	207
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	7	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$8,036</u>	<u>\$11,702</u>	<u>\$14,017</u>
Total Resources	\$10,415	\$15,743	\$19,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	12
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	6,370	9,845	10,350
Total Expenditures and Expenditure Adjustments	<u>\$6,374</u>	<u>\$9,853</u>	<u>\$10,362</u>
FUND BALANCE			
Reserve for economic uncertainties	4,041	5,890	9,545
 0305 Private Postsecondary and Vocational Education Administration Fund ^s			
BEGINNING BALANCE	\$268	\$8	\$10
Prior year adjustments	108	-	-
Adjusted Beginning Balance	\$376	\$8	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	185	162	-
125700 Other Regulatory Licenses and Permits	4,524	4,563	7,596
125800 Renewal Fees	-	-	643
125900 Delinquent Fees	137	107	109
141200 Sales of Documents	5	2	-
142500 Miscellaneous Services to the Public	3	5	-
150300 Income From Surplus Money Investments	32	-	17
161000 Escheat of Unclaimed Checks & Warrants	3	2	-
161400 Miscellaneous Revenue	1	1	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,890</u>	<u>\$4,842</u>	<u>\$8,365</u>
Total Resources	\$5,266	\$4,850	\$8,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	7	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,254	4,833	7,519
Total Expenditures and Expenditure Adjustments	<u>\$5,258</u>	<u>\$4,840</u>	<u>\$7,519</u>
FUND BALANCE			
Reserve for economic uncertainties	8	10	856
 0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,344	\$1,502	\$1,304
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$1,337	\$1,502	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	361	313	313
125800 Renewal Fees	1,543	1,526	1,625
125900 Delinquent Fees	54	49	49

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	60	28	27
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,020</u>	<u>\$1,917</u>	<u>\$2,015</u>
Total Resources	\$3,357	\$3,419	\$3,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,854</u>	<u>2,113</u>	<u>2,292</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,855</u>	<u>\$2,115</u>	<u>\$2,295</u>
FUND BALANCE	\$1,502	\$1,304	\$1,024
Reserve for economic uncertainties	1,502	1,304	1,024
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$46,263	\$53,333	\$50,209
Prior year adjustments	<u>2,737</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,000	\$53,333	\$50,209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,672	1,729	1,766
125700 Other Regulatory Licenses and Permits	99,961	103,248	105,470
125800 Renewal Fees	7,450	7,424	7,572
125900 Delinquent Fees	284	272	277
141200 Sales of Documents	56	85	87
142500 Miscellaneous Services to the Public	16	23	21
150300 Income From Surplus Money Investments	2,361	1,900	1,938
150500 Interest Income From Interfund Loans	10	10	8
161000 Escheat of Unclaimed Checks & Warrants	8	5	5
161400 Miscellaneous Revenue	7	11	11
Transfers and Other Adjustments:			
FO0326 From Athletic Commission Fund loan repayment per Item 1110-001-0326, Budget Act of 2004	160	160	-
FO3069 From Naturopathic Doctor's Fund loan repayment per Section 14.00, Budget Act of 2004	92	-	-
TO3108 To Professional Fiduciary Fund loan per Section 14.00, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>-1,055</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112,077</u>	<u>\$114,867</u>	<u>\$116,100</u>
Total Resources	\$161,077	\$168,200	\$166,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	50	127	131
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	95,298	104,605	107,089
3900 Air Resources Board (State Operations)	12,393	13,259	13,252
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	<u>\$107,744</u>	<u>\$117,991</u>	<u>\$120,472</u>
FUND BALANCE	\$53,333	\$50,209	\$45,837
Reserve for economic uncertainties	53,333	50,209	45,837
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$291	\$293	\$363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
Revenues:			
125700 Other Regulatory Licenses and Permits	22	8	8
125800 Renewal Fees	75	195	75
125900 Delinquent Fees	1	1	-
150300 Income From Surplus Money Investments	<u>12</u>	<u>7</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$110</u>	<u>\$211</u>	<u>\$89</u>
Total Resources	\$401	\$504	\$452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>108</u>	<u>141</u>	<u>158</u>
Total Expenditures and Expenditure Adjustments	<u>\$108</u>	<u>\$141</u>	<u>\$158</u>
FUND BALANCE	\$293	\$363	\$294
Reserve for economic uncertainties	293	363	294
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$28,764	\$43,943	\$46,475
Prior year adjustments	<u>196</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,960	\$43,943	\$46,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	48,281	49,247	50,232
131700 Misc Revenue From Local Agencies	69	80	80
150300 Income From Surplus Money Investments	<u>1,576</u>	<u>919</u>	<u>994</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,926</u>	<u>\$50,246</u>	<u>\$51,306</u>
Total Resources	\$78,886	\$94,189	\$97,781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	47	13
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>34,937</u>	<u>47,667</u>	<u>59,822</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,943</u>	<u>\$47,714</u>	<u>\$59,835</u>
FUND BALANCE	\$43,943	\$46,475	\$37,946
Reserve for economic uncertainties	43,943	46,475	37,946
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$3,528	\$3,966	\$4,087
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,541	\$3,966	\$4,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,766	1,822	1,587
125700 Other Regulatory Licenses and Permits	97	104	115
125800 Renewal Fees	307	326	344
125900 Delinquent Fees	6	6	7
150300 Income From Surplus Money Investments	<u>143</u>	<u>82</u>	<u>89</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,319</u>	<u>\$2,340</u>	<u>\$2,142</u>
Total Resources	\$5,860	\$6,306	\$6,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,893</u>	<u>2,217</u>	<u>2,236</u>
Total Expenditures and Expenditure Adjustments	\$1,894	\$2,219	\$2,239

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$3,966	\$4,087	\$3,990
Reserve for economic uncertainties	3,966	4,087	3,990
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund^s			
BEGINNING BALANCE	\$2,605	\$2,541	\$2,187
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$2,614	\$2,541	\$2,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	152	94	98
125700 Other Regulatory Licenses and Permits	90	95	101
125800 Renewal Fees	947	994	1,043
125900 Delinquent Fees	29	30	32
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	102	44	39
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,323	\$1,260	\$1,316
Total Resources	\$3,937	\$3,801	\$3,503
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,395	1,612	1,626
Total Expenditures and Expenditure Adjustments	\$1,396	\$1,614	\$1,628
FUND BALANCE	\$2,541	\$2,187	\$1,875
Reserve for economic uncertainties	2,541	2,187	1,875
0752 Bureau of Home Furnishings and Thermal Insulation Fund^s			
BEGINNING BALANCE	\$2,566	\$3,392	\$3,477
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$2,580	\$3,392	\$3,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	112	112	112
125700 Other Regulatory Licenses and Permits	1,248	1,252	1,252
125800 Renewal Fees	2,744	2,744	2,744
125900 Delinquent Fees	81	57	57
150300 Income From Surplus Money Investments	109	72	77
161000 Escheat of Unclaimed Checks & Warrants	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$4,298	\$4,239	\$4,244
Total Resources	\$6,878	\$7,631	\$7,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	5
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,484	4,150	4,569
Total Expenditures and Expenditure Adjustments	\$3,486	\$4,154	\$4,574
FUND BALANCE	\$3,392	\$3,477	\$3,147
Reserve for economic uncertainties	3,392	3,477	3,147
0769 Private Investigator Fund^s			
BEGINNING BALANCE	\$1,290	\$1,504	\$1,570
Prior year adjustments	12	-	-

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$1,302	\$1,504	\$1,570
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	9	8
125700 Other Regulatory Licenses and Permits	116	132	135
125800 Renewal Fees	600	545	546
125900 Delinquent Fees	21	8	8
150300 Income From Surplus Money Investments	56	31	31
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$805</u>	<u>\$727</u>	<u>\$730</u>
Total Resources	\$2,107	\$2,231	\$2,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>603</u>	<u>660</u>	<u>1,033</u>
Total Expenditures and Expenditure Adjustments	<u>\$603</u>	<u>\$661</u>	<u>\$1,034</u>
FUND BALANCE	\$1,504	\$1,570	\$1,266
Reserve for economic uncertainties	1,504	1,570	1,266
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$3,048	\$4,942	\$5,589
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,121	\$4,942	\$5,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Investments	145	110	125
216900 Assessments	2,999	2,717	2,817
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	74	74	74
299600 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,219</u>	<u>\$2,903</u>	<u>\$3,018</u>
Total Resources	\$6,340	\$7,845	\$8,607
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions			
State Operations	161	400	817
Local Assistance	1,237	1,600	1,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>256</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,398</u>	<u>\$2,256</u>	<u>\$2,417</u>
FUND BALANCE	\$4,942	\$5,589	\$6,190
3069 Naturopathic Doctor's Fund ^S			
BEGINNING BALANCE	\$142	\$28	\$46
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138	\$28	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	71	48	48
125800 Renewal Fees	23	88	56
150300 Income From Surplus Money Investments	2	1	1
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2005-06*	2006-07*	2007-08*
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2004	-92	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$137</u>	<u>\$105</u>
Total Resources	\$142	\$165	\$151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>114</u>	<u>119</u>	<u>148</u>
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>\$119</u>	<u>\$148</u>
FUND BALANCE	\$28	\$46	\$3
Reserve for economic uncertainties	28	46	3
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$715
125700 Other Regulatory Licenses and Permits	-	-	715
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Act of 2007	-	-	1,055
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,485</u>
Total Resources	-	-	\$2,485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>-</u>	<u>1,113</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,113</u>
FUND BALANCE	-	-	\$1,372
Reserve for economic uncertainties	-	-	1,372

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